

UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION

In re: §
C, P & J Corporation d/b/a Ploegman § Case No. 16-02478
§
Debtor(s) §
§

CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)

Elizabeth C Berg, Chapter 7 Trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: \$14,485.00 (Without deducting any secured claims)	Assets Exempt: \$0.00
Total Distributions to Claimants: \$40,340.00	Claims Discharged Without Payment: \$286,727.86
Total Expenses of Administration: \$38,590.44	

3) Total gross receipts of \$78,930.44 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$0.00 (see **Exhibit 2**), yielded net receipts of \$78,930.44 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$104,456.00	\$72,500.00	\$29,258.02	\$29,258.02
PRIORITY CLAIMS:				
CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	NA	\$38,590.44	\$38,590.44	\$38,590.44
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	NA	\$0.00	\$0.00	\$0.00
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	\$49,972.00	\$47,038.65	\$47,038.65	\$11,081.98
GENERAL UNSECURED CLAIMS (from Exhibit 7)	\$164,050.00	\$192,867.65	\$233,270.86	\$0.00
TOTAL DISBURSEMENTS	\$318,478.00	\$350,996.74	\$348,157.97	\$78,930.44

4) This case was originally filed under chapter 7 on 01/27/2016. The case was pending for 19 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated : 08/15/2017

By : /s/ Elizabeth C Berg
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4 (a)(2) applies.

EXHIBITS TO
FINAL ACCOUNT

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	AMOUNT RECEIVED
PNC Bank - Checking Account	1121-000	\$3,943.62
Accounts Receivable	1121-000	\$1,011.32
Insurance Policies-Returned premium on prepaid /canceled policies	1121-000	\$1,576.58
Vehicles - 1992 48' Kentucky Trailer	1129-000	\$3,500.00
Vehicles - 1999 26' International Straight Truck	1129-000	\$3,500.00
Vehicles - 2007 Freightliner Tractor	1129-000	\$12,000.00
Vehicles - 53' APEX Trailer	1129-000	\$7,500.00
Vehicles - 1999 Freightliner Tractor	1129-000	\$4,300.00
Vehicles - 2007 16' Isuzu Straight Truck	1129-000	\$9,000.00
Vehicles - 1995 26' International Straight Truck	1129-000	\$3,500.00
Vehicles - 2006 53' Kentucky Trailer	1129-000	\$15,000.00
Office Equipment	1129-000	\$750.00
Vehicles - 1992 26' International Straight Truck	1129-000	\$1,000.00
Vehicles - 1990 48' Kentucky Trailer	1129-000	\$3,500.00
Accounts Receivable	1129-000	\$4,864.84
Office Furniture	1129-000	\$750.00
Machinery, Equipment & Supplies	1129-000	\$3,231.50
Credit Refund - Verizon Wireless	1290-000	\$2.58
TOTAL GROSS RECEIPTS		\$78,930.44

¹ The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	AMOUNT PAID
NA	NA	NA	NA
TOTAL FUNDS PAID TO DEBTOR & THIRD PARTIES			\$0.00

EXHIBIT 3 – SECURED CLAIMS

EXHIBIT 3 – SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
00000	ARPIN VAN LINES, INC.	4210-000	\$104,456.00	\$72,500.00	\$29,258.02	\$29,258.02
TOTAL SECURED			\$104,456.00	\$72,500.00	\$29,258.02	\$29,258.02

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES AND CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Elizabeth C. Berg, Trustee	2100-000	NA	\$7,196.52	\$7,196.52	\$7,196.52
Baldi Berg, Ltd.	3120-000	NA	\$10,000.00	\$10,000.00	\$10,000.00
Baldi Berg, Ltd.	3120-000	NA	\$443.17	\$443.17	\$443.17
Kutchins, Robbins & Diamond	3410-000	NA	\$3,085.50	\$3,085.50	\$3,085.50
Elizabeth C. Berg, Trustee	2200-000	NA	\$450.00	\$450.00	\$450.00
Martin Auction Services LLC	3610-000	NA	\$4,140.03	\$4,140.03	\$4,140.03
Martin Auction Services LLC	3620-000	NA	\$3,917.88	\$3,917.88	\$3,917.88
PAL 201, LLC	2410-000	NA	\$7,850.00	\$7,850.00	\$7,850.00
ComEd	2990-000	NA	\$118.53	\$118.53	\$118.53
COMCAST	2990-000	NA	\$400.00	\$400.00	\$400.00
Nicor Gas	2990-000	NA	\$594.85	\$594.85	\$594.85
Associated Bank	2600-000	NA	\$284.64	\$284.64	\$284.64
Texas Capital Bank	2600-000	NA	\$109.32	\$109.32	\$109.32
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		NA	\$38,590.44	\$38,590.44	\$38,590.44

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES AND CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NA	NA	NA	NA	NA	NA
TOTAL PRIOR CHAPTER ADMIN FEES AND CHARGES		NA	\$0.00	\$0.00	\$0.00

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000001	Illinois Department of	5800-000	\$1,108.00	\$1,314.40	\$1,314.40	\$0.00
000002A	ILLINOIS DEPARTMENT OF	5800-000	\$1,332.00	\$4,944.57	\$4,944.57	\$0.00
000003A	INTERNAL REVENUE SERVICE	5800-000	\$215.00	\$5,873.63	\$5,873.63	\$0.00
000004	CHRIS BAILLIE	5300-000	\$5,110.00	\$5,109.23	\$5,109.23	\$1,352.60
000008	WISCONSIN DEPARTMENT	5800-000	\$207.00	\$206.91	\$206.91	\$0.00
000009A	JORJA BOILEY	5300-000	\$21,000.00	\$12,850.00	\$12,850.00	\$3,285.38
000012A	ROBERT CRAIG BOILEY	5300-000	\$21,000.00	\$12,850.00	\$12,850.00	\$3,401.86
AUTO	Department of Treasury Internal	5800-000	NA	\$847.77	\$847.77	\$0.00
W/Holding	Illinois Dept of Revenue	5300-000	NA	\$242.25	\$242.25	\$242.25
W/Holding	Department of Treasury Internal	5300-000	NA	\$2,510.08	\$2,510.08	\$2,510.08
W/Holding	Wisconsin Dept. of Revenue	5300-000	NA	\$289.81	\$289.81	\$289.81
TOTAL PRIORITY UNSECURED CLAIMS			\$49,972.00	\$47,038.65	\$47,038.65	\$11,081.98

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (FROM Form 6F)	CLAIMS ASSERTED (FROM Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000012	ROBERT CRAIG BOILEY	7100-000	NA	\$8,150.00	\$8,150.00	\$0.00
000011	RT BOILEY	7100-000	\$69,844.00	\$69,834.52	\$69,834.52	\$0.00
000010	JORJA BOILEY	7100-000	\$18,349.00	\$21,164.00	\$21,164.00	\$0.00
000009	Jorja Boiley	7100-000	NA	\$8,150.00	\$8,150.00	\$0.00
000007	ARPIN VAN LINES, INC.	7100-000	NA	\$15,378.77	\$15,378.77	\$0.00
000005	PAL 201, LLC	7100-000	\$22,400.00	\$31,124.48	\$31,124.48	\$0.00
000003	Internal Revenue Service	7100-000	NA	\$2,878.53	\$2,878.53	\$0.00
000002	Illinois Dept of Revenue	7100-000	NA	\$481.90	\$481.90	\$0.00
	ARPIN VAN LINES, INC.	7100-000	NA	\$35,705.45	\$76,108.66	\$0.00
	AT&T		\$119.00	NA	NA	\$0.00
	ATS, Inc.		\$1,492.00	NA	NA	\$0.00
	besearched.com		\$240.00	NA	NA	\$0.00

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (FROM Form 6F)	CLAIMS ASSERTED (FROM Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Com ED		\$330.00	NA	NA	\$0.00
	Comcast		\$387.00	NA	NA	\$0.00
	EMSI		\$3,706.00	NA	NA	\$0.00
	First Insurance		\$6,552.00	NA	NA	\$0.00
	J J Keller		\$245.00	NA	NA	\$0.00
	Jeff Lake & Sons		\$4,202.00	NA	NA	\$0.00
	JMB Dispatch		\$1,125.00	NA	NA	\$0.00
	Krasnow Saunders		\$2,025.00	NA	NA	\$0.00
	Midwest Truckers Risk Mgmt		\$8,604.00	NA	NA	\$0.00
	Nicor		\$273.00	NA	NA	\$0.00
	Pete's A Towing		\$1,062.00	NA	NA	\$0.00
	Relocation Express		\$650.00	NA	NA	\$0.00
	Star International Movers		\$375.00	NA	NA	\$0.00
	Suburban Propane		\$63.00	NA	NA	\$0.00
	Tim Slove		\$17,719.00	NA	NA	\$0.00
	Tyco Integrated Security		\$567.00	NA	NA	\$0.00
	Verizon		\$146.00	NA	NA	\$0.00
	Ward Lane & Assoc		\$3,575.00	NA	NA	\$0.00
TOTAL GENERAL UNSECURED CLAIMS			\$164,050.00	\$192,867.65	\$233,270.86	\$0.00

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Case No: 16-02478
Case Name: C, P & J Corporation d/b/a Ploegman

Judge: Janet S. Baer

Trustee Name: Elizabeth C Berg
Date Filed (f) or Converted (c): 01/27/2016 (f)
341(a) Meeting Date: 02/22/2016
Claims Bar Date: 05/23/2016

For Period Ending: 08/15/2017

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA) / Gross Value of Remaining Assets
1. PNC Bank - Checking Account	200.00	12,808.48		3,943.62	FA
2. Security Deposits-PAL 201 LLC	12,496.00	0.00		0.00	FA
3. Security Deposits-Com Ed	575.00	0.00		0.00	FA
4. Security Deposits-Nicor	514.00	0.00		0.00	FA
5. Insurance Policies-Returned premium on prepaid /canceled policies	8,338.00	0.00		1,576.58	FA
6. Accounts Receivable	17,000.00	0.00		5,876.16	FA
7. Office Furniture	1,000.00	500.00		750.00	FA
8. Office Equipment	1,000.00	750.00		750.00	FA
9. Vehicles - 2007 16' Isuzu Straight Truck	7,500.00	0.00		9,000.00	FA
10. Vehicles - 1992 26' International Straight Truck	7,500.00	2,000.00		1,000.00	FA
11. Vehicles - 1995 26' International Straight Truck	8,500.00	3,500.00		3,500.00	FA
12. Vehicles - 1999 Freightliner Tractor	25,000.00	4,000.00		4,300.00	FA
13. Vehicles - 2007 Freightliner Tractor	30,000.00	10,000.00		12,000.00	FA
14. Vehicles - 1990 48' Kentucky Trailer	15,000.00	2,500.00		3,500.00	FA
15. Vehicles - 1992 48' Kentucky Trailer	15,000.00	2,500.00		3,500.00	FA
16. Vehicles - 2006 53' Kentucky Trailer	15,000.00	7,500.00		15,000.00	FA
17. Vehicles - 53' APEX Trailer	15,000.00	7,500.00		7,500.00	FA
18. Vehicles - 1999 26' International Straight Truck	7,500.00	2,500.00		3,500.00	FA
19. Certificates and Licenses - Operation of Business	900.00	0.00		0.00	FA
20. Credit Refund - Verizon Wireless (u)	0.00	2.58		2.58	FA

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Asset Description (Scheduled and Unscheduled (u) Property)	Petition/Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA) / Gross Value of Remaining Assets
21. Machinery, Equipment & Supplies	10,000.00	4,000.00		3,231.50	FA
22. Void (u)	0.00	0.00		0.00	FA
23. Lease - 209 Christina Ln., East Dundee, IL	0.00	0.00		0.00	FA

Gross Value of Remaining Assets

TOTALS (Excluding Unknown Values)	198,023.00	60,061.06	78,930.44	0.00
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Re Prop. #1 Checking Acct No. ***6083
Order entered 3/11/16 [dkt 24] directing turnover of bank funds
Re Prop. #2 Security Deposit Held by PAL 201, LLC
Re Prop. #3 Utility Deposit - ComEd
Re Prop. #4 Utility Deposit - Nicor Gas
Re Prop. #5 Returned Premium - Prepaid & Cancelled Insurance Policies - Paul Hanson Partners
Re Prop. #6 From Operation of Business
Re Prop. #7 Miscellaneous Office Furniture
sold per order 3/11/16 [dkt 25]
Re Prop. #8 Office Equipment and Supplies - used computers, printers and phone system
Sold per order 3/11/16 [dkt 25]
Re Prop. #9 Schedules incorrectly lists vehicle as Isuzu, actually 2007 16' Chevy Straight Truck. Sold at auction per order 3/15/16 [dkt 27]
Re Prop. #10 Sold per order 4/1/16 [dkt 29]
Re Prop. #11 Sold at auction per order 3/15/16 [dkt 27]
Re Prop. #12 Sold at auction per order 3/15/16 [dkt 27]
Re Prop. #13 Sold at auction per order 3/15/16 [dkt 27]
Re Prop. #14 Sold at auction per order 3/15/16 [dkt 27]
Re Prop. #15 Sold at auction per order 3/15/16 [dkt 27]
Re Prop. #16 Sold at auction per order 3/15/16 [dkt 27]
Re Prop. #17 Sold at auction per order 3/15/16 [dkt 27]
Re Prop. #18 Sold at auction per order 3/15/16 [dkt 27]
Re Prop. #19 Various certificates and licenses to operate a moving and storage business
Re Prop. #21 Warehouse containers, Pads, Racking, Cartons, Dollies, and Miscellaneous Warehouse Equipment. Sold at auction per order 3/15/16 [dkt 27]

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INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
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For Period Ending: 08/15/2017

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA) / Gross Value of Remaining Assets

Re Prop. #22 Entered in error

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

August 15, 2017: TDR submitted to UST

July 3, 2017: Trustee made final distribution in June 2017; upon receipt of zero balance bank statement, Trustee will prepare TDR

April 18, 2017: Trustee worked with her accountants to prepare and file necessary Estate tax returns including income tax returns, 941 tax returns for wages paid by Debtor pre-petition and issued 2016 W2s to employees who were paid pre-petition. Trustee verified claims filed against the Estate and prepared her TFR.

October 16, 2016: Trustee investigated priority, validity and extent of liens of lender, Intermodal Credit Corporation, and its parent company, Arpin Van Lines in Debtor's vehicle fleet, machinery and equipment, accounts receivable and other personal property; negotiated the amount of secured liens; and determined there was sufficient equity in the unencumbered trucks to liquidate assets. Trustee hired an auctioneer and conducted a public auction of all of the Debtor's assets [dkt. 27]. Trustee also negotiated administrative rent claim of landlord and sold office equipment and furniture to landlord in a private sale per court order [dkt. 25]. Following the auction, Trustee paid off the secured claim of ICC [dkt. 33] and allowed administrative expenses of the auction. Trustee also resolved a storage lien dispute with the Debtor's mechanic and negotiated the private sale of one vehicle to same [dkt. 29]. Trustee has completed her review of claims and anticipates sufficient funds to make a distribution to priority wage claimants.

Initial Projected Date of Final Report(TFR) : 03/31/2017

Current Projected Date of Final Report(TFR) : 03/31/2017

Trustee's Signature /s/Elizabeth C Berg
Elizabeth C Berg
20 N. Clark St., Suite 200
Chicago, IL 60602
Phone : (312) 726-8150

Date: 08/15/2017

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 ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 16-02478

Case Name: C, P & J Corporation d/b/a Ploegman

Trustee Name: Elizabeth C Berg

Bank Name: Associated Bank

Account Number/CD#: *****6617 Checking Account

Taxpayer ID No: **-***4956

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 8/15/2017

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
02/16/2016	[6]	HANSEATIC MOVING SERVICES LLC 95 RIVER STREET, SUITE 206 HOBOKEN, NJ 07030	Accounts Receivable - Hanseatic	1129-000	4,864.84		4,864.84
02/17/2016	[20]	VERIZON WIRELESS P.O. BOX 21074 TULSA, OK 74121-1074	CREDIT REFUND - VERIZON WIRELESS	1290-000	2.58		4,867.42
03/07/2016		Associated Bank	BANK SERVICE FEE	2600-000		10.00	4,857.42
03/21/2016	[10]	JEFF LAKE PO BOX 61 GILBERTS, IL 60136	SALE - 92 - 26' INTERNATIONAL TRUCK Per order dated 4/1/16 [dkt 29]	1129-000	1,000.00		5,857.42
03/22/2016	[1]	PNC BANK - CASHIER'S CHECK 13300 ROUTE 47 HUNTLEY, IL 60142	TURNOVER OF BANK FUNDS - 6083	1121-000	3,943.62		9,801.04
03/30/2016		Martin Auction Services LLC 9515 Texas Church Road Clinton, IL 61727	AUCTION PROCEEDS - 3/19/16 per order 3/15/16 [dkt 27]		65,031.50		74,832.54
	[9]		2007 16' Chevy Straight Truck	9,000.00 1129-000			
	[11]		1995 26' International Straight Truck	3,500.00 1129-000			
	[12]		1999 Freightliner Tractor	4,300.00 1129-000			
	[13]		2007 Freightliner Tractor	12,000.00 1129-000			
Page Subtotals					74,842.54	10.00	

Document FORM 2
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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 16-02478

Case Name: C, P & J Corporation d/b/a Ploegman

Trustee Name: Elizabeth C Berg

Bank Name: Associated Bank

Account Number/CD#: *****6617 Checking Account

Taxpayer ID No: **-***4956

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 8/15/2017

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
	[14]		1990 48' Kentucky Trailer 3,500.00	1129-000			
	[15]		1992 48' Kentucky Trailer 3,500.00	1129-000			
	[16]		2006 53' Kentucky Trailer 15,000.00	1129-000			
	[17]		53' APEX Trailer 7,500.00	1129-000			
	[18]		1999 26' International Straight Truck 3,500.00	1129-000			
	[21]		Machinery, Equipment, Supplies 3,231.50	1129-000			
04/01/2016	[6]	OLSEN BROTHERS, INC. 3650 INDUSTRIAL AVENUE UNIT C ROLLING MEADOWS , IL 60008	accounts receivable	1121-000	1,011.32		75,843.86
04/07/2016		Associated Bank	BANK SERVICE FEE	2600-000		15.88	75,827.98
04/08/2016	[5]	FIRST INSURANCE FUNDING CORP. 450 SKOKIE BLVD, STE. 1000 NORTHBROOK , IL 60062	REFUND DISBURSEMENT	1121-000	1,576.58		77,404.56
05/06/2016		Associated Bank	BANK SERVICE FEE	2600-000		110.81	77,293.75
05/17/2016		PAL 201, LLC 201 CHRISTINA DRIVE EAST DUNDEE , IL 60118	CREDIT FOR PURCHASE OF OFFICE EQUIP				77,293.75
Page Subtotals					67,619.40	126.69	

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 ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 16-02478

Case Name: C, P & J Corporation d/b/a Ploegman

Trustee Name: Elizabeth C Berg

Bank Name: Associated Bank

Account Number/CD#: *****6617 Checking Account

Taxpayer ID No: **-***4956

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 8/15/2017

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
	[7]		Sold office furniture per order 3/11/16 [dkt 25] 750.00	1129-000			
	[8]		Sold office equipment per order 3/11/16 [dkt 25] 750.00	1129-000			
			Credit issued to purchaser against post-petition rents per order 5/14/16 [dkt 33] (1,500.00)	2410-000			
05/17/2016	1001	Martin Auction Services LLC 9515 Texas Church Road Clinton , IL 61727	AUCTIONEER COMMISSION Allowed per Court Order dated May 13, 2016 [dkt 33]	3610-000		4,140.03	73,153.72
05/17/2016	1002	Martin Auction Services LLC 9515 Texas Church Road Clinton , IL 61727	AUCTIONEER EXPENSES Allowed per Court Order dated May 13, 2016 [dkt 33]	3620-000		3,917.88	69,235.84
05/17/2016	1003	PAL 201, LLC 201 CHRISTINA DRIVE EAST DUNDEE , IL 60118	POST-PETITION RENT Allowed per Court Order dated May 13, 2016 [dkt 33]	2410-000		6,350.00	62,885.84
05/17/2016	1004	ComEd P.O. Box 6111 Carol Stream , IL 60197-6111	POST-PETITION UTILITY EXPENSES Allowed per Court Order dated May 13, 2016 [dkt 33]	2990-000		118.53	62,767.31
05/17/2016	1005	COMCAST PO BOX 3002 SOUTHEASTERN , PA 19398-3002	POST-PETITION UTILITY EXPENSES Allowed per Court Order dated May 13, 2016 [dkt 33]	2990-000		400.00	62,367.31

Page Subtotals

0.00

14,926.44

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 ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 16-02478

Case Name: C, P & J Corporation d/b/a Ploegman

Trustee Name: Elizabeth C Berg

Bank Name: Associated Bank

Account Number/CD#: *****6617 Checking Account

Taxpayer ID No: **-***4956

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 8/15/2017

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
05/17/2016	1006	Nicor Gas P.O. Box 5407 Carol Stream , IL 60197-5407	POST-PETITION UTILITY EXPENSES Allowed per Court Order dated May 13, 2016 [dkt 33]	2990-000		594.85	61,772.46
05/17/2016	1007	Intermodal Credit Corporation 99 James P. Murphy Highway West Warwick , RI 02893	PAYMENT OF SECURED CLAIM Allowed per Court Order dated May 13, 2016 [dkt 33]	4210-000		29,258.02	32,514.44
06/07/2016		Associated Bank	BANK SERVICE FEE	2600-000		100.91	32,413.53
07/18/2016		Associated Bank	BANK SERVICE FEE	2600-000		47.04	32,366.49
07/19/2016		Trustee Transfer to new account	Transfer of funds to Texas Capital Bank	9999-000		32,366.49	0.00

Page Subtotals 0.00 62,367.31

COLUMN TOTALS	77,430.44	77,430.44
Less: Bank Transfer/CD's	0.00	32,366.49
SUBTOTALS	77,430.44	45,063.95
Less: Payments to Debtors		0.00
Net	77,430.44	45,063.95

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 16-02478

Case Name: C, P & J Corporation d/b/a Ploegman

Trustee Name: Elizabeth C Berg

Bank Name: Texas Capital Bank

Account Number/CD#: *****5153 Checking Account

Taxpayer ID No: **.***4956

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 8/15/2017

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
07/19/2016		Trustee Transfer to new account	Received transfer of funds from Associated Bank	9999-000	32,366.49		32,366.49
08/03/2016		Texas Capital Bank Treasury Management Operations 2350 Lakeside Blvd Richardson, TX 75082	Bank Service Fee	2600-000		18.97	32,347.52
09/06/2016		Texas Capital Bank Treasury Management Operations 2350 Lakeside Blvd Richardson, TX 75082	Bank Service Fee	2600-000		45.20	32,302.32
10/03/2016		Texas Capital Bank Treasury Management Operations 2350 Lakeside Blvd Richardson, TX 75082	Bank Service Fee	2600-000		45.15	32,257.17
06/27/2017	5001	Elizabeth C. Berg, Trustee 20 N. Clark Street Suite 200 Chicago, IL 60602	TR Final Compensation	2100-000		7,196.52	25,060.65
06/27/2017	5002	Elizabeth C. Berg, Trustee 20 N. Clark Street Suite 200 Chicago, IL 60602	Reimbursement TR Expenses	2200-000		450.00	24,610.65

Page Subtotals

32,366.49

7,755.84

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 ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 16-02478

Case Name: C, P & J Corporation d/b/a Ploegman

Trustee Name: Elizabeth C Berg

Bank Name: Texas Capital Bank

Account Number/CD#: *****5153 Checking Account

Taxpayer ID No: **.***4956

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 8/15/2017

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
06/27/2017	5003	Baldi Berg, Ltd. 20 N. Clark St., Suite 200 Chicago, IL 60602	TR Attorneys - Final Compensation	3120-000		10,000.00	14,610.65
06/27/2017	5004	Baldi Berg, Ltd. 20 N. Clark St., Suite 200 Chicago, IL 60602	TR Attorneys' Expense Reimbursement	3120-000		443.17	14,167.48
06/27/2017	5005	Kutchins, Robbins & Diamond 35 E Wacker Dr Suite 1550 Chicago, IL 60601	TR Accountant Fees	3410-000		3,085.50	11,081.98
*06/27/2017	5006	CHRIS BAILLIE 3200 Knowlton Ave The Villages, FL 32163	Gross: \$1,837.78 Fed: \$275.67 SocSec: \$113.94 Medicare: \$26.65 State: \$68.92	5300-003		1,352.60	9,729.38
06/27/2017	5007	JORJA BOILEY W9014 R&D Townline Rd Delavan , WI 53115	Gross: \$4,622.10 Fed: \$693.32 SocSec: \$286.57 Medicare: \$67.02 State: \$289.81	5300-000		3,285.38	6,444.00
06/27/2017	5008	ROBERT CRAIG BOILEY 3200 Knowlton Avenue The Villages, FL 32163	Gross: \$4,622.10 Fed: \$693.32 SocSec: \$286.57 Medicare: \$67.02 State: \$173.33	5300-000		3,401.86	3,042.14
06/27/2017	5009	Wisconsin Department of Revenue PO Box 8902 Madison, WI 53708	Withholdings for State Withholding	5300-000		289.81	2,752.33

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0.00

21,858.32

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 16-02478

Case Name: C, P & J Corporation d/b/a Ploegman

Trustee Name: Elizabeth C Berg

Bank Name: Texas Capital Bank

Account Number/CD#: *****5153 Checking Account

Taxpayer ID No: **-***4956

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 8/15/2017

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
06/27/2017	5010	Illinois Department of Revenue Springfield, IL	Withholdings for State Withholding CHRIS BAILLIE (State) (68.92) ROBERT CRAIG BOILEY (State) (173.33)	5300-000 5300-000		242.25	2,510.08
06/27/2017	5011	CHRIS BAILLIE 1N498 Seminole Winfield, IL 60190	Gross: \$1,837.78 Fed: 275.67 SocSec: \$113.94 Medicare: \$26.65 State: \$68.92	5300-000		1,352.60	1,157.48
*06/27/2017		CHRIS BAILLIE 3200 Knowlton Ave The Villages, FL 32163	Gross: \$1,837.78 Fed: \$275.67 SocSec: \$113.94 Medicare: \$26.65 State: \$68.92	5300-003		(1,352.60)	2,510.08
06/27/2017		Internal Revenue Service St Louis, MO	Withholdings for (Fed, Medicare, SocSec) CHRIS BAILLIE (Fed) (275.67) CHRIS BAILLIE (SocSec) (113.94) CHRIS BAILLIE (Medicare) (26.65) JORJA BOILEY (Fed) (693.32) JORJA BOILEY (SocSec) (286.57) JORJA BOILEY (Medicare) (67.02) ROBERT CRAIG BOILEY (Fed) (693.32)	5300-000 5300-000 5300-000 5300-000 5300-000 5300-000 5300-000		2,510.08	0.00
Page Subtotals					0.00	2,752.33	

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 ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 16-02478

Case Name: C, P & J Corporation d/b/a Ploegman

Trustee Name: Elizabeth C Berg

Bank Name: Texas Capital Bank

Account Number/CD#: *****5153 Checking Account

Taxpayer ID No: **-***4956

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 8/15/2017

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
			ROBERT CRAIG BOILEY (SocSec) (286.57)	5300-000			
			ROBERT CRAIG BOILEY (Medicare) (67.02)	5300-000			

Page Subtotals 0.00 2,510.08

COLUMN TOTALS	32,366.49	32,366.49
Less: Bank Transfer/CD's	32,366.49	0.00
SUBTOTALS	0.00	32,366.49
Less: Payments to Debtors		0.00
Net	0.00	32,366.49

All Accounts Gross Receipts: 78,930.44
 All Accounts Gross Disbursements: 78,930.44
 All Accounts Net: 0.00

TOTAL-ALL ACCOUNTS	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
*****6617 Checking Account	77,430.44	45,063.95	
*****5153 Checking Account	0.00	32,366.49	
Net Totals	77,430.44	77,430.44	0.00